aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901262159	4	SERVICIOS EMPRESARIALES PLUS S.A.S.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KR 9 1 DUR 54	SANTANDER DE QUILICHAO-CAUCA	1234567	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	242322346	9503437874	E	2026/04/16	2026/04/21	BANCO DAVIVIENDA	5	$6,775,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (17 Afiliados)						$25,796,669	$4,128,300			$27,430,847	$1,098,200			$27,430,847	$1,095,800			$27,430,847	$429,800		$0	$0
Centro de Trabajo: 1044 RIESGO 2 (9 Afiliados)						$13,190,151	$2,110,800			$14,824,329	$593,400			$14,824,329	$593,400			$14,824,329	$155,000		$0	$0
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (9 Afiliados)						$13,190,151	$2,110,800			$14,824,329	$593,400			$14,824,329	$593,400			$14,824,329	$155,000		$0	$0
1	CC	1062281435	CAMPO SANDRA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
2	CC	4760162	HUETIO JUAN		0	$0	$0	EPSIC3	28	$1,634,178	$65,400	CCF14	28	$1,634,178	$65,400	14-23	28	$1,634,178	$17,100	28	$0	$0
3	CC	34771989	LUCUMI ANGELA	231001	20	$1,167,270	$186,800	ESSC62	20	$1,167,270	$46,700	CCF14	20	$1,167,270	$46,700	14-23	20	$1,167,270	$12,200	20	$0	$0
4	CC	1007147562	MURILLO INGRID	230301	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
5	CC	1060358051	NAZARIT CAROLINA	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
6	CC	34606447	SOTO SANDRA	25-14	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF14	28	$1,634,178	$65,400	14-23	28	$1,634,178	$17,100	28	$0	$0
7	CC	1062279982	TABARES JOHANNA	230301	28	$1,634,178	$261,500	EPSIC3	28	$1,634,178	$65,400	CCF14	28	$1,634,178	$65,400	14-23	28	$1,634,178	$17,100	28	$0	$0
8	CC	53166525	TEGUE ROSA	25-14	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
9	CC	34611596	VERGARA LINA	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$0	$0
Centro de Trabajo: 2436 RIESGO 3 (7 Afiliados)						$10,972,340	$1,756,000			$10,972,340	$439,400			$10,972,340	$437,000			$10,972,340	$266,200		$0	$0
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (7 Afiliados)						$10,972,340	$1,756,000			$10,972,340	$439,400			$10,972,340	$437,000			$10,972,340	$266,200		$0	$0
10	CC	34604296	GOMEZ GLADYS	231001	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$67,800	CCF14	29	$1,692,542	$67,800	14-23	29	$1,692,542	$41,300	29	$0	$0
11	CC	34604296	GOMEZ GLADYS	231001	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF14	1	$58,364	$0	14-23	1	$58,364	$0	1	$0	$0
12	CC	34672825	HOYOS YOLANDA	230301	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
13	CC	34611571	HURTADO LUZ	230301	25	$1,459,088	$233,500	EPS005	25	$1,459,088	$58,400	CCF14	25	$1,459,088	$58,400	14-23	25	$1,459,088	$35,600	25	$0	$0
14	CC	34615966	MINA ANA	230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
15	CC	34609095	MINA ELSA	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
16	CC	1062301332	ULCUE MARIA	230301	13	$758,726	$121,400	EPSIC3	13	$758,726	$30,400	CCF14	13	$758,726	$30,400	14-23	13	$758,726	$18,500	13	$0	$0
17	CC	1007145257	VASQUEZ LILIBETH	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF14	30	$1,750,905	$70,100	14-23	30	$1,750,905	$42,700	30	$0	$0
Centro de Trabajo: Centro de trabajo 3 (1 Afiliados)						$1,634,178	$261,500			$1,634,178	$65,400			$1,634,178	$65,400			$1,634,178	$8,600		$0	$0
Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (1 Afiliados)						$1,634,178	$261,500			$1,634,178	$65,400			$1,634,178	$65,400			$1,634,178	$8,600		$0	$0
18	CC	65556893	ARCINIEGAS DIANA	230301	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$65,400	CCF14	28	$1,634,178	$65,400	14-23	28	$1,634,178	$8,600	28	$0	$0
Total			**Afiliados(17)**			$25,796,669	$4,128,300			$27,430,847	$1,098,200			$27,430,847	$1,095,800			$27,430,847	$429,800		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$4,128,300	$14,100	$0	$4,142,400
COLFONDOS	231001	800,227,940	6	2	$467,100	$1,600	$0	$468,700
COLPENSIONES	25-14	900,336,004	7	3	$821,900	$2,800	$0	$824,700
PORVENIR	230301	800,224,808	8	10	$2,559,100	$8,700	$0	$2,567,800
PROTECCION	230201	800,229,739	0	1	$280,200	$1,000	$0	$281,200
ARL (ADMINISTRADORAS: 1)				17	$429,800	$1,500	$0	$431,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$429,800	$1,500	$0	$431,300
CCF (ADMINISTRADORAS: 1)				17	$1,095,800	$3,800	$0	$1,099,600
COMFACAUCA	CCF14	891,500,182	0	17	$1,095,800	$3,800	$0	$1,099,600
EPS (ADMINISTRADORAS: 6)				17	$1,098,200	$4,000	$0	$1,102,200
A.I.C.	EPSIC3	817,001,773	3	3	$161,200	$600	$0	$161,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$116,800	$400	$0	$117,200
EMSSANAR	ESSC18	901,021,565	8	2	$140,200	$500	$0	$140,700
NUEVA E.P.S.	EPS037	900,156,264	2	6	$416,000	$1,500	$0	$417,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$70,100	$300	$0	$70,400
SANITAS	EPS005	800,251,440	6	3	$193,900	$700	$0	$194,600
TOTAL				17	$6,752,100	$23,400	$0	$6,775,500